

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 87-9 (AS AMENDED)

Introduced by Council President Hardwicke at the request
of the County Executive

Legislative Day No. 87-10 Date April 7, 1987

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 1988, the Capital Budget for the fiscal year ending June 30, 1988, and the Capital Program for the fiscal years ending June 30, 1988; June 30, 1989; June 30, 1990; June 30, 1991; June 30, 1992; and June 30, 1993; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 1987, and ending June 30, 1988, as hereinafter indicated.

By the Council, April 7, 1987

Introduced, read first time, ordered posted and public hearing scheduled
on: May 14, 1987

at: 7:00 P.M.

By Order: Doris Poulsen, Secretary

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 7, 1987
and concluded on May 14, 1987

Doris Poulsen, Secretary

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW.
[Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

Section 1. Be It Enacted By The County Council of Harford County, Maryland, that the Current Expense Budget for the fiscal year ending June 30, 1988, is hereby approved and adopted for such year; and funds for all expenditures for the purposes specified in the Current Expense Budget beginning July 1, 1987, and ending June 30, 1988, are hereby appropriated in the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

CURRENT EXPENSE BUDGET

I. General Fund

A. Estimated Revenues (1987-1988):

Local Revenue:

Real and Personal Property Taxes	46,612,260
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Less Tax Credits:

Community Associations	3,000 CR
Agricultural Preservation Incentive	44,000 CR
Circuit Breaker	3,000 CR
Interest & Penalty	300,000
Delinquent Tax Costs	500 CR
Payment in Lieu of Taxes	15,000
Discount Allowed	800,000 CR
Solar Energy	25,000 CR
Homeowners	5,000 CR
Property in Bankruptcy	25,000 CR

Local Income Taxes:

Income Tax - Current	31,992,000
	<u>32,657,609</u>
Income Tax - Delinquent	1,500,000
	<u>1,700,000</u>

1 Other Local Taxes:

2 Recordation Tax - Uniform Commercial

3 Code 20,000

4 911 Program Fee 232,000

5 State Shared Revenues:

6 Admissions & Amusement Taxes 135,000

7 Franchise Tax - Domestic Filing Fee 20,000

8 Beer Tax 136,000

9 Abandoned Property Tax 30,000

10 Alcoholic Beverage Tax 30,500

11 Tobacco Tax 476,000

12 Agricultural Transfer Tax 100,000

13 Licenses & Permits:

14 Beer, Wine & Liquor 55,000

15 Pinball Machine Licenses 2,000

16 Traders Licenses 115,000

17 Auctioneers Licenses 725

18 Itinerant Dealer Licenses 300

19 Taxi Cab Licenses 1,200

20 Mobile Home Licenses 5,400

21 Mobile Home Excise Tax 160,000

22 Building Permits 225,000

23 Building Inspection Services 23,000

24 Marriage Licenses 15,000

25 Percolation Tests 9,500

26 Refuse Licenses 2,800

27 Pawn Brokers 600

28 Plumbing Permits 120,000

29 Plumbing Licenses 10,225

30 Pet Shop Licenses 1,100

31 Dog Licenses 40,000

32 Electrical Inspections 135,000

1	Electrical Board of Examiners	10,000
2	Stormwater Management Permit	20,000
3	Sediment Control	13,500
4	Sanitation Licenses	16,000
5	Solicitors Licenses	600
6	Grading Permit Fees	66,500
7	Cable Television	73,000
8	Interest - Delinquent Excise Tax	500
9	Marriage Licenses -Spouse/Abuse	26,500
10	Well Sampling	11,000
11	Forest Harvest Permit	200
12	Fines & Forfeitures:	
13	Parking Fines	10,000
14	Court Fines	26,000
15	Dog Licenses Fines	275
16	Adult Civil Violations	1,500
17	Revenues From Use of Money/Property:	
18	Investment Income	1,200,000
19	Rental Income	130,000
20	Intergovernmental Revenues:	
21	Civil Defense Rebate	31,500
22	Franchise Tax	100,000
23	Police Protection	931,791
24	Property Tax Grant	1,993,000
25	Community College Debt Aid	8,238
26	School Debt Service Aid	644,995
27	Stormwater Management - Grant	65,000
28	Stormwater Mangement - Towns	8,000
29	Volunteer Fire Companies - Grant	180,000
30	Tax Lien Certification - County	52,000
31	Publications	1,000
32	Maps	250

1	Sheriff's Fees	155,000
2	Sheriff's Licenses	12,000
3	Board of Prisoners	175,000
4	Police Reports	1,200
5	Courtroom Security	26,500
6	Election Fees	4,000
7	Data Processing Services	150

8 Interfund Transfers:

9	Water & Sewer Fund - Treasury	
10	Department	287,210
11	Water & Sewer Fund - Procurement	12,840
12	Water & Sewer Fund - Law Department	14,740
13	Highways Fund - Law Department	18,360
14	Highways Fund - Parks and Recreation	5,000
15	Joppatowne Fund - Treasury Department	37,590
16	Joppatowne Fund - Procurement	3,380
17	Joppatowne Fund - Law Department	4,020
18	Highway Fund - Treasury Department	96,850
19	Highway Fund - Procurement Department	60,630
20	Revenue Sharing Transfer	540,600
21	Public School Debt Service Transfer	1,389,018
22	Repayment of Recordation Tax Advance	2,907,128
23	Trust/Agency Fund - Risk Management	374,384
24	Fund Balance Appropriated	4,625,255

25 Other Revenues:

26	Community Work Service Fees	15,000
27	Showmobile Receipts	1,900
28	Flying Point Park	13,000
29	Zoning Appeals	18,000
30	Subdivision Plans	50,000
31	Sale of Usable Property	50,000
32	Building Plans Review	60

1	Child Support	40,000
2	Child Custody	2,250
3	Commissions	1,000
4	Sludge Disposal	3,000
5	Reproduction	1,000
6	Landfill Tipping Fee	6,000
7	Resource Recovery Fee	800,000
8	Bad Check Fee	600
9	Total Available for Appropriation -	
10	General Fund	98,989,124
11		<u>99,654,733</u>
12		<u>99,854,733</u>
13	B. Appropriations:	
14	General Government:	
15	1. County Executive:	
16	Office of County Executive	267,318
17	2. Director of Administration:	
18	Office of the Director	144,327
19	Facilities and Operations	1,458,550
20	Central Services	311,715
21	Central Alarm	598,653
22	911 Emergency Telephone System	297,559
23	Volunteer Fire Companies	<u>1,683,423</u>
24		<u>1,603,423</u>
25	Information Services	40,616
26	Management Information Services	679,161
27	Risk Management	251,679
28	3. Department of Procurement:	
29	Procurement Operations	351,507
30	4. Department of the Treasury:	
31	Office of the Treasurer	161,866
32	Budget and Management Research	61,650

1	Bureau of Accounting	619,831
2	Bureau of Revenue Collections	241,921
3	Water and Sewer Accounting -	
4	Harford County	347,749
5	Water and Sewer Accounting -	
6	Joppatowne	34,725
7	Consultant Services	20,000
8	5. Department of Law:	
9	Legal Services	522,590
10	Expert Litigation	5,000
11	6. Department of Planning & Zoning:	
12	Office of the Director	85,870
13	Comprehensive Planning & Special	
14	Projects	307,967
15	Development Review and Zoning	
16	Administration	353,536
17	Clean Water Sampling	20,000
18	7. Department of Planning & Zoning - Grants:	
19	Regional Planning Council	53,514
20	Historic District Commission	2,906
21	Ridesharing Program	7,983
22	Transportation Management	6,386
23	<u>HARFORD HISTORICAL SOCIETY</u>	<u>10,000</u>
24	8. Office of Personnel:	
25	Personnel Management	226,900
26	Personnel Matters	160,920
27	9. Community Services:	
28	Office of the Director	92,203
29	Drug & Alcohol Advisory	43,462

1	10. Community Services Grant-in-Aid -	
2	Local:	
3	Forest Conservancy	1,045
4	Forward Step, Inc.	3,000
5	Harford Hospice, Inc.	5,000
6	Maryland-Children's-Family-Services	3,000
7	<u>FAMILY AND CHILDREN'S SERVICES OF</u>	
8	<u>CENTRAL MARYLAND</u>	
9	Salvation Army	10,000
10	SARC	20,431
11	Cultural Advisory Board	15,000
12		<u>20,000</u>
13	Maryland Historical Society	7,500
14	Northern-Maryland-Sheltered-Workshop	55,000
15	<u>ASSOCIATION FOR RETARDED CITIZENS</u>	
16	<u>OF HARFORD COUNTY, INC. WORKSHOP</u>	
17	Mann House	10,000
18	Youth Services	26,500
19	Main Street Theater, Inc.	5,000
20		<u>-0-</u>
21	11. Community Services Grant-in-Aid - State:	
22	Social Services - Volunteers	19,652
23	Social Services - Foster Care	21,000
24	Social Services - Emergency Assistance	18,900
25	12. Commission on Aging:	
26	Office on Aging Administration	164,832
27	Office on Aging Transportation	203,602
28	13. Community Services - Office of Women:	
29	Office of Women's Services	28,937
30	Marriage License/Spouse Abuse	36,750
31	14. Community Services - Day Care Centers:	
32	Harford Center	111,089

1	Northern-Maryland-Activities-Center	40,163
2	<u>ASSOCIATION FOR RETARDED CITIZENS</u>	
3	<u>OF HARFORD COUNTY, INC. ACTIVITIES CENTER</u>	
4	15. Department of Health:	
5	Health Department	1,193,264
6	Community Mental Health	46,945
7		<u>60,000</u>
8	Alcoholism Services	7,790
9		<u>15,000</u>
10	Drug Abuse	4,673
11		<u>15,000</u>
12	16. Human Relations:	
13	Office of Human Relations	104,408
14	17. Sheriff's Department:	
15	General Police Work	6,116,071
16		<u>6,151,071</u>
17	Detention Center	2,559,569
18		<u>2,583,807</u>
19	18. Department of Inspections, Licenses & Permits:	
20	Office of the Director	168,369
21	Building Services	400,288
22		<u>426,927</u>
23	Plumbing Services	168,045
24		<u>194,684</u>
25	Electrical Services	200,807
26		<u>227,446</u>
27	Animal Control	142,869
28	Grant to Humane Society	57,657
29	19. Department of Emergency Services	
30	Coordination:	
31	Civil Defense	159,267
32		

1	20. Department of Public Works:	
2	Stormwater Management	210,182
3	Noxious Weed Control	16,150
4	Solid Waste Operations	2,456,638
5	21. County Council:	
6	County Council Office	394,817
7		<u>399,817</u>
8	Board of Appeals and Rezoning	103,319
9		<u>105,519</u>
10	People's Counsel	12,045
11		<u>15,045</u>
12	Cable 15	37,000
13	22. Judicial:	
14	Circuit Court	533,381
15	Jury Service	122,250
16	Grand Jury	19,484
17	Jury Commissioner	56,383
18	Juvenile Master	83,546
19	Community Work Service	76,823
20	Court Social Worker	55,230
21	23. State's Attorney:	
22	State's Attorney	866,758
23	Cooperative Reimbursement	68,466
24		<u>74,920</u>
25	24. Elections:	
26	Supervisor of Elections	143,877
27	Election Expenses	78,661
28	25. Board of Education:	
29	Administrative Services	902,975
30		<u>892,975</u>
31	Instructional Salaries	32,894,101
32		<u>33,894,101</u>

1	Instructional Materials	2,197,718
2	Special Education	<u>1,686,509</u>
3		<u>1,696,509</u>
4	Student Transportation	191,106
5	Operation of Plant	5,097,750
6	Maintenance of Plant and Equipment	711,869
7	Fixed Charges	3,373,019
8	Community Services	5,000
9	Student Personnel Services	329,658
10	Health Services	391,767
11	26. Community College:	
12	Instruction	<u>1,762,166</u>
13		<u>1,962,166</u>
14	Academic Support	382,997
15	Student Services	326,020
16	Operation & Maintenance of Plant	504,123
17	Institutional Support	744,109
18	Non-Mandatory Support	17,735
19	Public Service	3,396
20	Scholarships and Fellowships	32,828
21	27. Maryland School for the Blind:	
22	Maryland School for the Blind	1,400
23	28. Libraries:	
24	Libraries	2,402,652
25	29. Parks & Recreation:	
26	Office of the Director	139,416
27	Parks & Recreation Advisory Board	2,553
28	Recreational Services	628,597
29	Division of Parks & Facilities	961,939
30	Self-Sustaining	13,207
31	Roadside Litter Control	84,505
32		

1	30. Conservation of Natural Resources:	
2	Extension Service	114,013
3	Gypsy Moth Program	14,000
4	Soil Conservation Program	51,366
5	31. Economic Development:	
6	Office of Economic Development	198,437
7	Tourism	56,134
8	32. Debt Service:	
9	Principal	3,630,540*
10	Interest	1,933,905**
11		
12	* - Bond Issue Principal Funded by Revenue Sharing	
13	Public Building Bonds of 1982	452,213
14	* - Bond Issue and State Loan Principal Funded	
15	by Recordation Tax	
16	School Bonds of 1968 #1	100,000
17	School Bonds of 1968 #2	140,000
18	School Bonds of 1970	250,000
19	School Bonds of 1975	75,000
20	School Bonds of 1978	68,550
21	School Bonds of 1980	34,900
22	School Bonds of 1982	137,787
23	School EPA Loan of 1985	76,884
24	School Loans of 1983	8,656
25	School Bonds of 1972	100,000
26	** - Bond Issue Interest Funded By Revenue Sharing	
27	Public Building Bonds of 1982	88,387
28	** - Bond Issue and State Loan Interest Funded	
29	by Recordation Tax	
30	School Bonds of 1968 #1	25,900
31	School Bonds of 1968 #2	39,865
32	School Bonds of 1970	23,875
	School Bonds of 1975	42,225
	School Bonds of 1978	36,470
	School Bonds of 1980	35,070
	School Bonds of 1982	158,804
	School Loan of 1983	11,532
	School Bonds of 1972	23,500

1	33. Insurance:	
2	Insurance	1,453,471
3	34. Benefits:	
4	Pensions	321,001
5	Unemployment Tax	30,000
6	Blood Bank	750
7	Service Awards	75,000
8	Death Benefits	10,000
9	Life Insurance	6,145
10	35. Miscellaneous:	
11	Loan Program - Fire Companies	300,000
12	Appropriations to Water & Sewer - Alcoholic	
13	Beverage Tax	40,000
14	Mortgage Bonds Participation	40,000
15	Pay-As-You-Go Capital	7,378,994
16		<u>6,968,994</u>
17		<u>6,928,202</u>
18	Appropriations to Towns	363,333
19	36. Reserve for Contingencies:	
20	Reserve for Contingencies	250,000
21	Total Appropriation - General Fund	98,989,124
22		<u>99,654,733</u>
23		<u>99,854,733</u>
24	II. Central Service Fund	
25	A. Estimated Revenues (1987-1988):	
26	Charges to User Agencies:	
27	Automotive Maintenance Charges	1,207,023
28	Reproduction - Printing	98,811
29	Postage	75,000
30	Telephone Service	5,000
31	Car Pool - Gas & Maintenance	2,500
32	Stationery - Forms	4,600

1	Micrographics	2,500
2	Total Available for Appropriation - Central	
3	Services Fund	1,395,434
4	B. Appropriations:	
5	1. Director of Administration:	
6	Central Services	188,411
7	Central Automotive Management	1,207,023
8	Total Appropriation - Central Service Fund	1,395,434
9	III. Highways Fund	
10	A. Estimated Revenues (1987-1988):	
11	Local Revenues:	
12	Real and Personal Property Taxes	6,427,274
13	Interest and Penalty	60,000
14	Discount Allowed	88,000 CR
15	Uncollected Property Taxes	6,500 CR
16	State Shared Revenues:	
17	Highways Users Tax	5,310,059
18	Security Interest Fee	50,000
19	Revenues from Use of Money/Property:	
20	Interest on Investments	150,000
21	Sales and Services:	
22	Engineering and Inspection Fees	225,000
23	Sales and Service Charges	5,000
24	Signs and Linestriping	12,000
25	Interfund Transfers:	
26	Fund Balance Appropriated	1,140,000
27	Director, Department of Public Works -	
28	Water and Sewer	61,960
29	Director, Department of Public Works -	
30	Landfills	61,960
31	Director, Department of Public Works -	
32	Automotive Maintenance	61,960

1	Miscellaneous Revenues	200
2	Total Available for Appropriation -	
3	Highways Fund	13,470,913
4	B. Appropriations:	
5	1. Highways Personnel Department:	
6	Personnel Matters	10,000
7	2. Department of Public Works:	
8	Office of the Director	321,367
9	Engineering	1,277,404
10	Traffic Control and Safety	1,318,324
11	Highways Maintenance	5,151,482
12	Automotive Maintenance	750,000
13	Snow Removal	169,348
14	3. Debt Service:	
15	Principal	95,000
16	Interest	4,513
17	4. Insurance:	
18	Insurance	1,010,578
19	5. Benefits:	
20	Pensions	10,100
21	Unemployment Tax	12,000
22	Blood Bank	350
23	Death Benefits	15,000
24	Life Insurance	5,800
25	6. Miscellaneous:	
26	Pay-As-You-Go Capital	3,319,647
27	Total Appropriation - Highways Fund	13,470,913

1	IV. Revenue Sharing Fund	
2	A. Estimated Revenues (1987-1988):	
3	Revenue Sharing Receipts:	
4	Fund Balance Appropriated	532,600
5	Interest	8,000
6	Total Available for Appropriation - Revenue	
7	Sharing	540,600
8	B. Appropriations:	
9	Transfer to General Fund	540,600
10	Total Appropriation - Revenue Sharing Fund	540,600
11	V. Public School Debt Service Fund	
12	A. Estimated Revenues (1987-1988):	
13	Recordation Tax and Unappropriated Fund	
14	Balance	2,500,000
15	Unappropriated Fund Balance	1,796,146
16	Total Available for Appropriation - Public	
17	School Debt Service Fund	4,296,146
18	B. Appropriations:	
19	Transfer to General Fund	1,389,018
20	Transfer to General Fund for Repayment	
21	of General Fund Advance	2,907,128
22	Total Appropriation - Public School Debt	
23	Service Fund	4,296,146
24	VI. Volunteer Firemen's Pension Trust Fund	
25	Estimated Deficit Fund Balance	
26	June 30, 1987	1,043,791
27	Proposed Unfunded Liability Contribution	
28	for Fiscal Year 1987-1988	265,000
29	Interest Income	76,000
30	Less Expenditures for Actuarial Study	15,000 CR
31	Estimated Fund Balance June 30, 1988	1,369,791

1	VII. Self-Insurance Trust Fund	
2	Fund Balance Carried Forward	1,570,217
3	Revenue from Agencies and	
4	Reimbursements	3,539,997
5	Less Expenses:	
6	Claims	415,325 CR
7	Insurance Premiums	300,000 CR
8	Pro-rata Share Costs	374,384 CR
9	Reserves - Other	2,450,288 CR
10	Fund Balance June 30, 1988	1,570,217
11	VIII. Parks and Recreation Trust Fund	
12	Estimated Fund Balance June 30, 1987	12,181
13	Income from Recreation Councils	100,000
14	Expenses	100,000 CR
15	Fund Balance June 30, 1987	12,181
16	IX. Office on Aging Trust Fund	
17	Estimated Fund Balance June 30, 1987	-0-
18	Receipts-Donations	200
19	Expenses	200CR
20	Fund Balance June 30, 1988	-0-
21	X. Water and Sewer Operating Fund	
22	A. Estimated Revenues (1987-1988):	
23	Revenues from Use of Money/Property:	
24	Sale of Materials	150
25	Sale of Scrap	500
26	Sale of Publications	1,000
27	Interest on Investments	175,000
28	Water and Sewer User Charges:	
29	Usage Charges - Water - Computer	1,610,000
30	Usage Charges - Sewer - Computer	1,928,000
31	Usage Charges - Water - Manual	190,800
32	Usage Charges - Sewer - Manual	210,000

1	Meter Installation	130,000
2	On-Site Inspection Fees	150,000
3	Meter Calibration	100
4	Hydrant Charges	8,000
5	Testing of Water Line	5,000
6	Fire Hydrant Discount	120 CR
7	Interest and Penalties	4,000
8	Septic Hauler Revenue	6,000
9	Job Order Services	35,000
10	Shop Repair Orders	3,000
11	Special Reading Fee	3,500
12	Septic User Fees	42,000
13	Other Reimbursements:	
14	Tax Lien Certification	42,000
15	Design Review	3,000
16	Bel Air Agreement	5,000
17	Fallston Hospital Contract	40,000
18	Bad Check Fee	1,500
19	Landlord/Tenant Fee	2,000
20	Alcoholic Beverage Tax	30,500
21	Joppatowne Overhead - Water	35,000
22	Joppatowne Overhead - Sewer	45,000
23	Fairwind Pumping Station	2,500
24	Woodsdale Pumping Station	1,200
25	Miscellaneous Services	1,000
26	Capital Connection Charges:	
27	Surplus (Retained Earnings):	
28	Appropriated Retained Earnings	1,415,182
29	Total Available for Appropriation - Water and	
30	Sewer Operating Fund	6,125,812

B. Appropriations:

1. Water and Sewer Personnel Department:

Personnel Matters 10,000

2. Department of Public Works - Water and
Sewer Administration:

Water & Sewer Administration 551,128

Industrial Waste Management 20,021

Water and Sewer Master Plan 15,918

Depreciation 570,268

General Inventory 3,722

3. Department of Public Works Water Services:

Water Operation and Maintenance -

Abingdon 639,800

Water Operation and Maintenance -

Perryman 378,187

Water Operation and Maintenance -

Long Bar Harbor 19,247

Water Operation and Maintenance -

Booster Stations and Towers 148,379

Water Engineering and Inspection 299,260

Water Operation and Maintenance -

Havre de Grace 320,000

4. Department of Public Works Sewer Services:

Sewer Operation and Maintenance -

Abingdon 379,640

Sewer Operation and Maintenance -

Pumping and Metering Stations 356,850

Sewer Operation and Maintenance -

Sod Run 1,507,274

Sewer Operation and Maintenance -

Spring Meadows 42,938

1	Sewer Operation and Maintenance -	
2	Fallston Wastewater Treatment Plant	88,661
3	Sewer Engineering and Inspection	296,392
4	5. Insurance:	
5	Insurance	281,102
6	6. Benefits:	
7	Pensions	4,100
8	Unemployment Tax	2,500
9	Blood Bank	150
10	Death Benefits	8,000
11	Life Insurance	2,500
12	7. Miscellaneous:	
13	Pay-As-You-Go Capital	179,775
14	Total Appropriation - Water and Sewer Operating	
15	Fund	6,125,812
16	XI. Joppatowne Water and Sewer Operating Fund	
17	A. Estimated Revenues (1987-1988):	
18	Revenues from Use of Money/Property:	
19	Interest on Investments	20,000
20	Water and Sewer User Charges:	
21	Usage Charge - Water	315,000
22	Usage Charge - Sewer	457,000
23	Special Reading Fees	600
24	Other Reimbursements:	
25	Bond Retirement Assessment - Water	86,430
26	Bond Retirement Assessment - Sewer	171,312
27	Bond Assessment - Discounts	3,100 CR
28	Interest and Penalty	10,000
29	Bad Check Fees	150
30	Landlord/Tenant Fees	300
31	Miscellaneous Revenues	5,000
32	Tax Lien Certification	10,000

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AS AMENDED

1	Surplus (Retained Earnings):	
2	Appropriated Retained Earnings	296,208
3	Total Available for Appropriation - Joppatowne	
4	Water and Sewer Operating Fund	1,368,900
5	B. Appropriations:	
6	1. Water and Sewer Personnel Department:	
7	Personnel	7,500
8	2. Department of Public Works Water and	
9	Sewer Administration:	
10	Joppatowne Water and Sewer	
11	Administration	236,868
12	Joppatowne Depreciation	117,470
13	Joppatowne Plant Operations	451,914
14	3. Department of Public Works Water Services:	
15	Joppatowne - Harford County Water	290,128
16	4. Department of Public Works Sewer Services:	
17	Joppatowne - Harford County Sewer	81,261
18	5. Insurance:	
19	Insurance	83,965
20	6. Benefits:	
21	Pension	800
22	Blood Bank	40
23	Death Benefits	2,000
24	Life Insurance	104
25	7. Miscellaneous:	
26	Pay-As-You-Go Capital	96,850
27	Total Appropriation - Joppatowne Water and	
28	Sewer Operating Fund	1,368,900
29	XII. Water and Sewer Debt Service Fund	
30	A. Estimated Revenues (1987-1988):	
31	Revenues from Use of Money/Property:	
32	Investment Income	95,000

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AS AMENDED

1	Capital Connection Charges:	
2	Area Connection Charges - Water	550,000
3	Area Connection Charges - Sewer	210,000
4	Area Connection Charges - Interest	4,000
5	Water and Sewer Assessments:	
6	Benefit Assessments - Water	310,000
7	Benefit Assessments - Sewer	450,000
8	Surcharge - Sewer	8,000
9	Surcharge - Water	25,000
10	Benefit Assessments - Interest	11,000
11	Surcharge - Bel Air	39,237
12	Other Receipts:	
13	Recordation Tax	600,000
14	Surplus (Retained Earnings):	
15	Appropriated Retained Earnings	1,500,000
16	Miscellaneous:	
17	Funded Depreciation	538,100
18	Parole and Probation	120
19	Total Available for Appropriation - Water and	
20	Sewer Debt Service Fund	4,340,457
21	B. Appropriations:	
22	1. Debt Service:	
23	Principal	1,624,984
24	Interest	905,226
25	2. Miscellaneous:	
26	Pay-As-You-Go-Capital	1,810,247
27	Total Appropriation - Water and Sewer Debt	
28	Service Fund	4,340,457
29	Total All Operating Budget Appropriations	125,690,640
30		<u>126,356,249</u>
31		<u>126,556,249</u>
32		

1 Section 2. And Be It Further Enacted, that the Grants Budget
2 for the fiscal year ending June 30, 1988, is hereby approved and
3 adopted for such fiscal year; and funds for all expenditures
4 for the purposes specified in the Grants Budget beginning July 1,
5 1987, and continuing thereafter in accordance with the term of
6 the grant are hereby appropriated in the amounts hereinafter
7 specified and for the purpose hereinafter indicated as follows:

8 GRANTS BUDGET

9
10 I. Grants

11 A. Estimated Revenues (1987-1988):

12	Supplemental Grant Award - Federal	500,000
13	Supplemental Grant Award - State	4,500,000
14	Ridesharing Program - State	23,949
15	Ridesharing Program - Local	7,983
16	Transportation Management - State	25,546
17	Transportation Management - Local	6,386
18	Energy Assistance - Administration - State	73,313
19	Energy Assistance - Vendors - State	1,128,750
20	Prevention Grant - State	18,000
21	Homeless Service - State	35,000
22	Children of CDP	10,000
23	Cultural Advisory Board - State	15,000
24		<u>20,000</u>
25	Cultural Advisory Board - Local	15,000
26		<u>20,000</u>
27	Youth Service Center - State	27,979
28	Youth Service Center - Local	26,500
29	Human Services to Elderly - State	46,912
30	Human Services to Elderly - Project Income	2,700
31	Nutrition Program - State	100,125
32	Nutrition Program - Project Income	18,000

1	Nutrition Program - CFC	20,423
2	Life Support - State	9,966
3	Senior Center Operating Fund - State	12,044
4	State Nutrition Program - State	10,000
5	State Nutrition Program - Project Income	3,030
6	State Nutrition Program - CFC	3,642
7	Title III-B Transportation - State	19,075
8	Title III-B Transportation - Project Income	6,600
9	Md. Dept. of Transportation - State	52,294
10	Md. Dept. of Transportation - Local	21,000
11	County Transit - Urban - Federal	15,692
12	County Transit - Urban - State	7,846
13	County Transit - Urban - Local	4,216
14	County Transit - Urban - Project Income	7,161
15	County Transit - Rural - Federal	134,597
16	County Transit - Rural - State	58,049
17	County Transit - Rural - Local	18,244
18	County Transit - Rural - Project Income	8,405
19	Town-Go-Round - Project Income	57,770
20	Section 8 Housing - Administration -	
21	Federal	246,407
22	Section Housing - Assistance - Federal	2,649,000
23	Regional Section 8 (#1) - Administration -	
24	State	7,000
25	Regional Section 8 (#1) - HAP - State	124,425
26	Regional Section 8 (#2) - Administration -	
27	State	2,085
28	Regional Section 8 (#2) - HAP - State	45,305
29	Moderate Rehabilitation - Administration -	
30	State	3,312
31	Moderate Rehabilitation - HAP - State	51,600
32	Area Agency on Aging Block Grant - State	240,157

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AS AMENDED

1	Area Agency on Aging Block Grant - CFC	8,000
2	Project Gateway I - State	20,323
3	Project Gateway II - State	125,064
4	Housing Counseling - Federal	12,500
5	Housing Counseling - State	12,500
6	Weatherization - State	515,538
7	Noxious Weed Control - State	10,000
8	Noxious Weed Control - Local	16,150
9	Cable 15 - Local	37,000
10	Cable 15 - Contributions	8,000
11	Cooperative Reimbursements - State	158,669
12		<u>163,143</u>
13	Cooperative Reimbursement - Local	68,466
14		<u>74,920</u>
15	John Archer Summer Camp - State	36,540
16	Tourism Promotion - State	11,025
17	Tourism Promotion - Local	11,025
18	Cooperative Advertising Marketing	
19	Policy - State	10,000
20	Cooperative Advertising Marketing	
21	Policy - Local	10,000
22	Emergency Food Assistance - State	15,000
23	Susquehanna Regional Private Industry Council -	
24	Administration Cost Pool - State	225,429
25	Susquehanna Regional Private Industry Council -	
26	Title II-A Adult - State	906,507
27	Susquehanna Regional Private Industry Council -	
28	Title II-A Youth - State	795,621
29	Susquehanna Regional Private Industry Council -	
30	Title III Displaced Workers - State	43,700
31	Susquehanna Regional Private Industry Council -	
32	Title II-A Older Workers - State	46,075

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AS AMENDED

1	Susquehanna Regional Private Industry Council -	
2	Title II-B Summer Youth - State	525,998
3	Susquehanna Regional Private Industry Council -	
4	OJT Placement - State	218,436
5	Total Available for Appropriation - Grants Fund	14,268,054
6		<u>14,278,982</u>
7		<u>14,288,982</u>
8	B. Appropriations:	
9	1. Department of Treasury:	
10	Supplemental Grant Award	5,000,000
11	2. Department of Planning and Zoning:	
12	Ridesharing Program	31,932
13	Transportation Management Program	31,932
14	3. Department of Community Services:	
15	Energy Assistance - Administration	73,313
16	Energy Assistance - Vendors	1,128,750
17	Prevention Grant	18,000
18	Homeless Services	35,000
19	Children of CDP	10,000
20	Cultural Advisory Board	30,000
21		<u>40,000</u>
22	Youth Service Center	54,479
23	4. Department of Community Services -	
24	Office on Aging:	
25	Human Services to Elderly	49,612
26	Nutrition Program	138,548
27	Life Support	9,966
28	Senior Center Operating Funds	12,044
29	State Nutrition Program	16,672
30	Title III-B Transportation	25,675
31	Maryland Department of Transportation	73,294
32	County Transit - Urban	34,915

1	County Transit - Rural	219,295
2	Town-Go-Round	57,770
3	5. Housing Agency:	
4	Section 8 Housing - Administration	246,407
5	Section 8 Housing - Assistance	2,649,000
6	Regional Section 8 (#1) -	
7	Administration	7,000
8	Regional Section 8 (#1) -	
9	Assistance	124,425
10	Regional Section 8 (#2) - Administration	2,085
11	Regional Section 8 (#2) - Assistance	45,305
12	Moderate Rehabilitation -	
13	Administration	3,312
14	Moderate Rehabilitation - Assistance	51,600
15	6. Department of Community Services -	
16	Area Agency on Aging:	
17	Block Grant	248,157
18	Project Gateway I	20,323
19	Project Gateway II	125,064
20	7. Housing Agency Counseling:	
21	Counseling	25,000
22	8. Department of Inspections, Licenses	
23	& Permits:	
24	Weatherization Program	515,538
25	9. Department of Public Works:	
26	Noxious Weed Control	26,150
27	10. County Council:	
28	Cable 15	45,000
29	11. State's Attorney:	
30	Cooperative Reimbursement	227,135
31		<u>238,063</u>
32		

12. Department of Parks and Recreation:

John Archer Summer Camp	36,540
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13. Office of Economic Development:

Tourism Promotion	22,050
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Cooperative Advertising Marketing	
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Policy	20,000
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14. Miscellaneous:

Emergency Food Assistance	15,000
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15. Susquehanna Regional Private

Industry Council:

Administrative Cost Pool	225,429
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Title II-A Adult	906,507
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Title II-A Youth	795,621
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Title III Displaced Workers	43,700
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Title II-A Older Workers	46,075
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Title II-B Summer Youth	525,998
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Operation/OJT Placement	218,436
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Total Appropriation - Grant Fund	14,268,054
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	<u>14,278,982</u>
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	<u>14,288,982</u>
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Section 3. And Be It Further Enacted, that the Capital Budget for the fiscal year ending June 30, 1988, is hereby approved and adopted for such fiscal year; and funds for all expenditures for the purposes specified in the Capital Budget during the fiscal year beginning July 1, 1987, and ending June 30, 1988, and during the subsequent fiscal years as specified in Section 519 of the Charter of Harford County, Maryland, are hereby appropriated in the amounts hereinafter specified and for the purposes herein-after indicated as follows:

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AS AMENDED

CAPITAL BUDGET

I. General Capital Fund

A. Estimated Revenues (1987-1988):

Pay-As-You-Go	5,863,220
	<u>5,412,428</u>
State Grants	210,000

Total Available for Appropriation -

General Fund	6,073,220
	<u>5,622,428</u>

B. Appropriation:

General Projects:

Edgewater Village Development	210,000
Mobile Emergency Center	310,000
Aberdeen Community Building	175,000
45 South Main Street Addition	175,000
	<u>134,208</u>
18-Office-Street-Renovation	410,000
205 Hayes Street	30,000
Grimmel's Pond Dredging	25,000
Senior Center Office	30,700

Education Projects:

Roofing Replacement 1988	500,000
Resurfacing Roadways and Parking Lots	500,000
Bel Air High School Athletic Field Lights	147,000
Bakerfield Elementary Renovations	220,000
Deerfield Elementary Renovations	170,000
Joppatowne High Site	265,000
Prospect Mill Addition	39,735
Relocatable Classrooms	17,400
Renovation of Science Rooms	430,000
Route 24 Elementary School	193,112

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AS AMENDED

1	Police/Sheriff/Fire Capital Projects:	
2	Tower Based Repeater	100,000
3	College Projects:	
4	Susquehanna Center Alterations	80,000
5	Fire Protection Facility	11,073
6	Asphalt Paving	150,000
7	Bel Air Hall Alterations	19,200
8	Library Projects:	
9	Bel Air Renovation and Expansion	40,000
10	Solid Waste Projects:	
11	Tollgate-O'Neill Landfill	225,000
12	Central Disposal	1,600,000
13	Total Appropriation - General Capital Fund	6,073,220
14		<u>5,622,428</u>
15	II. Highways General Capital Fund	
16	A. Estimated Revenues (1987-1988):	
17	Fund Balance	67,378
18	Pay-As-You-Go	2,907,797
19	Federal Grants	675,389
20	State Grant (Transportation/	
21	Revenue Sharing)	759,271
22	Developers Fees	470,000
23	Total Available for Appropriations - Highways	
24	General Capital Fund	4,879,835
25	B. Appropriations:	
26	Abingdon Road - Route 24 - Route 7	140,000
27	Hess Road	594,149
28	Federal Bridge Replacement	607,889
29	Moore's Mill Road - West	345,000
30	West Ring Factory - Route 24	110,000
31	Salt Dome - Whiteford	100,000
32	High Accident Program	75,000

1	Moores Mill - Southampton	30,000
2	Red Pump - Route 24 - Vale	75,000
3	Singer Road Phase I	50,000
4	Resurfacing Roadways 1988	1,500,000
5	New Roads and Storm Drain 1988	872,797
6	Bridge Rehabilitation	350,000
7	Willoughby Beach Road	30,000
8	Total Appropriations - Highways General	
9	Capital Fund	4,879,835
10	III. Parks and Recreation - General Capital Fund	
11	A. Estimated Revenues (1987-1988):	
12	Recordation and Surplus	1,235,000
13	Program Open Space	480,000
14	Coastal Zone	50,000
15	Total Available for Appropriation - Parks and	
16	Recreation General Capital Fund	1,765,000
17	B. Appropriations:	
18	Havre de Grace Promenade	100,000
19	Bynum Pond Dredging	50,000
20	Mariner Point Park Development	400,000
21	Parking Lots Paving 1988	205,000
22	Park Improvements 1988	42,000
23	Edgewater Park Development	100,000
24	Heavenly Waters Park	150,000
25	Aberdeen Storage Building	24,000
26	Building Maintenance Construction	30,000
27	Emmorton Acquisition and Development	600,000
28	Fallston Pavilion	20,000
29	Liriodendron Walkway	10,000
30	Jarrettsville Development #2	34,000
31	Total Appropriation - Parks and Recreation	
32	General Capital Fund	1,765,000

1	IV. Sewer Capital Fund	
2	A. Estimated Revenues (1987-1988):	
3	Federal Grants	703,000
4	State Grants	415,000
5	Future Bonds	4,991,000
6	Pay-As-You-Go	594,500
7	Total Available for Appropriation - Sewer	
8	Capital Fund	6,703,500
9	B. Appropriations:	
10	Winters Run Pumping Station	383,500
11	Route 40 - Joppa Sewer	1,425,000
12	Infiltration/Inflow	100,000
13	Fallston Area Sewer	3,275,000
14	Forest Greens Sewer	921,000
15	Construction - Unanticipated	110,000
16	Sewer Petitions 1988	51,000
17	Pumping Station Improvements 1988	100,000
18	Abingdon Equipment Building	60,000
19	Clearview Sewer	278,000
20	Total Appropriation - Sewer Capital Fund	6,703,500
21	V. Water Capital Fund	
22	A. Estimated Revenues (1987-1988):	
23	Future Bonds	13,115,943
24	Pay-As-You-Go	1,215,747
25	Total Available for Appropriation - Water	
26	Capital Fund	14,331,690
27	B. Appropriations:	
28	Perryman Booster Station	67,840
29	Havre de Grace Plant	6,332,500
30	Abingdon Tank Feeder	350,000
31	Abingdon Road Feeder	508,600
32	Wheel Road Water Tank	1,095,600

1	Route 7 Loop Section 1	2,207,000
2	Bush River Loop Reinforcement	356,000
3	Wheel Road Tank Connector	374,000
4	Fallston Area Water	507,000
5	Construction - Unanticipated	110,000
6	Bush River Loop Extended	200,750
7	Box Hill Booster Station	618,500
8	.75 MG Vale Road Tank	1,230,400
9	Vale Road Connector	222,500
10	Water Petitions 1988	51,000
11	Fountain Green Tank	100,000
12	Total Appropriation - Water Capital Fund	14,331,690
13	VI. Joppatowne Sewer Capital Fund	
14	A. Estimated Revenues (1987-1988):	
15	Debt Retirement	86,000
16	Total Available for Appropriation -	
17	Joppatowne Sewer Capital Fund	86,000
18	B. Appropriations:	
19	Systems Improvements	86,000
20	Total Appropriation - Joppatowne Sewer	
21	Capital Fund	86,000
22	Total All Capital Budget Appropriations	33,839,245
23		<u>33,388,453</u>

24 Section 4. And Be It Further Enacted, that the fiscal years
 25 ending June 30, 1988, June 30, 1989, June 30, 1990, June 30, 1991,
 26 June 30, 1992, and June 30, 1993, is hereby approved as consti-
 27 tuting the plan of the County to receive and expend funds for
 28 capital projects.

29 Section 5. And Be It Further Enacted, that all funds herein
 30 appropriated by Harford County, Maryland, to an agency or an agency
 31 that receives or disburses County funds are appropriated and shall
 32 be received upon the condition that all of the laws, rules and

1 regulations, and other conditions of the United States of America,
2 State of Maryland and Harford County, Maryland, regarding the
3 receipt, disbursement, handling, and accounting of funds shall be
4 complied with prior to the receipt of any further funds appro-
5 priated by or through budgetary processes of Harford County,
6 Maryland.

7 Section 6. And Be It Further Enacted, that the County Budget as
8 finally adopted by this Act shall take effect on July 1, 1987.

9 EFFECTIVE: July 1, 1987
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87-9

AS AMENDED

BY THE COUNCIL

BILL NO. 37-9 (as amended)

Read the third time.

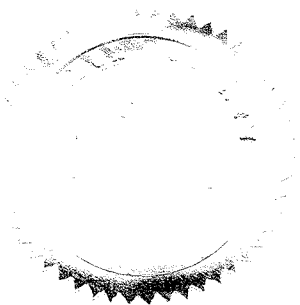
Passed LSD 87-16 (May 26, 1987) (with amendments)

Failed of Passage _____

By order

Doris Poulsen, Secretary

Sealed with the County Seal and presented to the County Executive
for his approval this 27th day of May, 1987
at 3:00 o'clock P.M.



Doris Poulsen, Secretary

BY THE EXECUTIVE

APPROVED:

[Signature]
County Executive
Date 5-28-87

BY THE COUNCIL

This Bill (No. 87-9, as amended), having been approved by the
Executive and returned to the Council, becomes law on May 28, 1987.

Doris Poulsen, Secretary

EFFECTIVE DATE: July 1, 1987

87-9

AS AMENDED